#### Case 22-11441-elf Doc 25 Filed 07/13/22 Entered 07/13/22 08:28:32 Desc Main Document Page 1 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

: Matos, Angel L. : 5903 frontenac st Philadelphia PA 19149 Name **Address** 

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Philadelphia PA

Department Location

Payroll Area Desc Payroll Period Pay Date WkHrly Sun/Sat Pd.Th 01/06/2022 to 01/06/2022 01/06/2022

Addl Amt Filing Status **Allowances Tax Authority** Ma. Sep 00 FED 00 Single PΑ

	Check Date	Gross Wages -	Taxes	6.0	Deductions	=	Net Wages
Current	01/06/2022	1,016.41	237.78		0.00		778.63
Year to Date		1,227.85	256.92		130.75		840.18

Taxable Eamin	gs Summary by Ea	arning Code						
						Amount		
1586 Gross A	djustment					1,016.41		
<b>Total Taxable</b>	Earnings Summa	ry by Earning Code				1,016.41		
Taxable Earnin				C	urrent Period	- X		to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1586 Gross A	djustment							1,227.85
1586 Gross A	Adjustment	12/26/2021 -01/01/2022				1,016.41		
<b>Total Taxable</b>	Earnings					1,016.41		1,227.85
Pre Tax Deduct	tions	Retro Period			C	urrent Amount		YTD Amount
2014 Local 83	30 Health Deductio							109.75
<b>Total Pre Tax</b>	Deductions							109.75
Post Tax Dedu	ctions	Retro Period			C	urrent Amount		YTD Amount
3274 Union E	0830 Teamsters							20.00
8372 Union D	FD 0830 Teamste	rs						1.00
Total Post Tax	Deductions							21.00
Employee Tax	Deductions	Retro Period			Current Period			to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal		Federal						
Withholding Ta	ax				89.18	1,016.41	89.18	1,118.10
EE Social Sec	urity Tax				63.02	1,016.41	69.32	1,118.10
EE Medicare 1	Гах				14.74	1,016.41	16.21	1,118.10
State		Pennsylvania						
Withholding Ta	ax				31.20	1,016.41	34.32	1,118.10
EE Unemployr	ment Tax				0.61	1,016.41	0.74	1,227.85
City		Philadelphia						
Withholding Ta	ax				39.03	1,016.41	47.15	1,227.85
<b>Total Tax Ded</b>	uctions				237.78		256.92	
Check/Transfe	r Information							
Bank Number	Bank Name		Account Nu	ımber	Payment Metho	d Check No.	/Direct Dep.	Amount
236084285	Police and Fire F	Federal Credit Union	XXXX5001		Bank transfer	71085	85100484001	778.63

## Document Page 2 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

: Matos, Angel L. : 5903 frontenac st Philadelphia PA 19149 Name Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs

Cost Center Cost Center Desc Department Location 40001212 Philadelphia PA

WkHrly Sun/Sat Pd.Th 01/02/2022 to 01/08/2022 01/13/2022 Payroll Area Desc Payroll Period Pay Date

Addi Amt Filing Status **Allowances Tax Authority** 00 FED Ma. Sep 00 Single PA

	Check Date	Gross Wages -	Taxes	Deductions	=	Net Wages
Current	01/13/2022	1.016.41	212.85	155.75		647.81
Year to Date	O II TOLEGEE	2.244.26	469.77	286.50		1,487.99

Taxable Earning	s Summary by Ea	rning Code						
						Amount		
1586 Gross Ad	djustment					1,016.41		
		ry by Earning Code				1,016.41		
Taxable Earning				Cı	urrent Period			to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1586 Gross Ad	djustment					1,016.41		2,244.26
Total Taxable I						1,016.41		2,244.26
Pre Tax Deducti		Retro Period				<b>Current Amo</b>	unt	YTD Amount
	Health Deductio					109.75		219.50
Total Pre Tax D						109.75		219.50
Post Tax Deduc		Retro Period				<b>Current Amo</b>	unt	YTD Amount
	0830 Teamsters					20.00		40.00
· · · · · · · · · · · · · · · · · · ·	Back 0830 Teams	te				25.00		25.00
OLOU GINGILE	FD 0830 Teamster					1.00		2.00
Total Post Tax						46.00		67.00
Employee Tax D		Retro Period			Current	Period	Year	to Date
Linployee rax b	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Tax	Tax Gross	s Tax	Tax Gross
Federal		Federal						
Withholding Ta	¥				76.01	906.66	165.19	2,024.76
EE Social Secu					56.22	906.66	125.54	2,024.76
FF Medicare T					13.15	906.66	29.36	2,024.76
State	an.	Pennsylvania						
Withholding Ta	×	,			27.83	906.66	62.15	2,024.76
EE Unemploym					0.61	1,016.41	1.35	2,244.26
City	, one ran	Philadelphia						
Withholding Ta	ıx	•			39.03	1,016.41	86.18	2,244.26
Total Tax Dedu					212.85		469.77	
Check/Transfer		W.Y.						
Bank Number			Account Nun	nber	Payment Metho		heck/Direct Dep. lo.	Amount
236084285	Police and Fire F	ederal Credit Union	XXXX5001		Bank transfer	7	108585100486001	647.81

#### Filed 07/13/22 Entered 07/13/22 08:28:32 Desc Main Case 22-11441-elf Doc 25 Document Page 3 of 22

Taxes

212.84



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name 5903 frontenac st **Address** 

Philadelphia PA 19149

**Check Date** 

01/20/2022

**Gross Wages** 

1,016.41

71085851 Personnel ID : Cost Center : 104
Payroll Area : U6 1040470000

Current

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Cost Center Cost Center Desc Department

Philadelphia PA Location

WkHrly Sun/Sat Pd.Th 01/09/2022 to 01/15/2022 Payroll Area Desc Payroll Period Pay Date 01/20/2022

Addl Amt Allowances Filing Status **Tax Authority** 00 Ma. Sep

Deductions

145.75

**Net Wages** 

657.82

FED 00 PA Single

Jurrent	01/20/2022	1,010.41	4	12.01	1,1011,0		- 11 J. J. L.
Year to Date		3,260.67	68	32.61	432.25		2,145.81
Tavabla Caraina	s Summary by Ea	rming Code					
raxable carning	S Summary by La	arining code			Amou	nt	
1586 Gross Ad	livetment				1,016.4	1	
		ry by Earning Code			1,016.4	1	
Taxable Earning		., 2, Lanning	100 000	Current Peri	iod	Year	to Date
raxable carming	3	Retro Period	Rate I	Units Hours	Amou	nt Hours	Amoun
1586 Gross Ad	ljustment	11000101100			1,016.4	1	3,260.67
Total Taxable E					1,016.4	1	3,260.67
Pre Tax Deducti		Retro Period			Current Am	ount	YTD Amount
	O Health Deductio				109.7	5	329.25
Total Pre Tax D					109.7	5	329.25
Post Tax Deduct		Retro Period		3	Current Am	ount	YTD Amount
	0830 Teamsters	7,020 1 0.10=			20.0	0	60.00
	Back 0830 Teamst	re.			15.0	0	40.00
0200 0	FD 0830 Teamster				1.0	0	3.00
Total Post Tax					36.0	0	103.00
Employee Tax D		Retro Period		C	urrent Period	Year	to Date
Linployee Tax D				Tax	Tax Gros	ss Tax	Tax Gross
Federal		Federal					
Withholding Tax	x			76.01	906.6		2,931.42
EE Social Secu				56.21	906.6		2,931.42
EE Medicare Ta	эx			13.15	906.6	66 42.51	2,931.42
State		Pennsylvania					0.004.40
Withholding Tax	x			27.83	906.6	-	2,931.42
EE Unemploym	ent Tax			0.61	1,016.4	1.96	3,260.67
City		Philadelphia					
Withholding Tax	x			39.03	1,016.4		3,260.67
Total Tax Dedu	ıctions			212.84		682.61	
Check/Transfer	Information	·					
Bank Number	Bank Name		Account Num	ber Payment		Check/Direct Dep. No.	Amount
236084285	Police and Fire F	ederal Credit Union	XXXX5001	Bank tra	ansfer	7108585100487001	657.82

#### Filed 07/13/22 Entered 07/13/22 08:28:32 Desc Main Case 22-11441-elf Doc 25 Document Page 4 of 22

Taxes

212.83

**Gross Wages** 

1,016.41



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

. Matos, Angel L. Name 5903 frontenac st Address Philadelphia PA 19149

71085851 1040470000

**Check Date** 

Police and Fire Federal Credit Union

01/27/2022

Cost Center : Payroll Area : U6

Personnel ID :

Current

236084285

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212

Department Philadelphia PA Location

Payroll Area Desc Payroll Period WkHrly Sun/Sat Pd.Th 01/16/2022 to 01/22/2022 Pay Date 01/27/2022

Addl Amt Filing Status Allowances **Tax Authority** 00 Ma. Sep FED

Deductions

130.75

**Net Wages** 

672.83

7108585100488001

672.83

2 040 64

00 PA Single

Year to Date	4,277.08	895.44	4	563.00		2,818.64
Taxable Earnings Summary by E	arning Code			Amount		
				1.016.41		
1586 Gross Adjustment				1,016.41		
Total Taxable Earnings Summa	ary by Earning Code		O		Voor	to Date
Taxable Earnings			Current Period		Hours	Amoun
	Retro Period	Rate Unit	s Hours	1.016.41	nours	4,277.08
1586 Gross Adjustment						4,277.08
Total Taxable Earnings				1,016.41		YTD Amount
Pre Tax Deductions	Retro Period		10	Current Amount		439.00
2014 Local 830 Health Deductio				109.75		439.00 439.00
Total Pre Tax Deductions				109.75		
Post Tax Deductions	Retro Period			Current Amount		YTD Amount
3274 Union D 0830 Teamsters				20.00		80.00
8372 Union D FD 0830 Teamste	ers			1.00		4.00
8239 Union D Back 0830 Teams	ste					40.00
<b>Total Post Tax Deductions</b>				21.00		124.00
Employee Tax Deductions	Retro Period			rent Period		to Date
			Tax	Tax Gross	Tax	Tax Gross
Federal	Federal					
Withholding Tax			76.01	906.66	317.21	3,838.08
EE Social Security Tax			56.21	906.66	237.96	3,838.08
EE Medicare Tax			13.14	906.66	55.65	3,838.08
State	Pennsylvania					
Withholding Tax	•		27.83	906.66	117.81	3,838.08
EE Unemployment Tax			0.61	1,016.41	2.57	4,277.08
City	Philadelphia					
Withholding Tax	·		39.03	1,016.41	164.24	4,277.08
Total Tax Deductions			212.83		895.44	
Check/Transfer Information						
Bank Number Bank Name		Account Number	Payment M		Direct Dep.	Amount
				No.		

XXXX5001

Bank transfer

## Document Page 5 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. 5903 frontenac st Philadelphia PA 19149 Name Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc Department

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212

Philadelphia PA Location

WkHrly Sun/Sat Pd.Th 01/23/2022 to 01/29/2022 Payroll Area Desc Payroll Period Pay Date

02/03/2022

Tax Authority	Filing Status	Allowances	Addi Amt
FED	Ma. Sep	00	
PA	Single	00	

	Check Date	Gross Wages -	Taxes -	Deductions =	Net wages
Current	02/03/2022	1.016.41	212.84	130.75	672.82
Year to Date	OZIOGIZUZZ	5.293.49	1,108.28	693.75	3,491.46

Taxable Earning	s Summary by Earn	ing Code				Amount		
	djustment					1,016.41		
Total Taxable E	arnings Summary	by Earning Code				1,016.41		
Taxable Earning	s				urrent Period			to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1586 Gross Ad	djustment					1,016.41		5,293.49
Total Taxable E	arnings					1,016.41		5,293.49
Pre Tax Deducti	ons	Retro Period				Current Amo		YTD Amount
2014 Local 83	0 Health Deductio					109.75		548.75
Total Pre Tax D	Deductions					109.75		548.75
Post Tax Deduc		Retro Period				Current Amo	unt	YTD Amount
	0830 Teamsters					20.00		100.00
	FD 0830 Teamsters					1.00		5.00
	Back 0830 Teamste							40.00
Total Post Tax						21.00		145.00
Employee Tax D		Retro Period			Curren	t Period	Year	to Date
Linployee rax a					Tax	Tax Gross	Tax	Tax Gross
Federal	F	ederal						
Withholding Ta	v				76.01	906.66	393.22	4,744.74
EE Social Secu					56.21	906.66	294.17	4,744.74
EE Medicare Ta	•				13.15	906.66	68.80	4,744.74
State		ennsylvania						
Withholding Ta		cimoyirame			27.83	906.66	145.64	4,744.74
EE Unemploym					0.61	1,016.41	3.18	5,293.49
		hiladelphia						
City Withholding Ta		Illiadolpilla			39.03	1,016.41	203.27	5,293.49
Total Tax Dedu					212.84		1,108.28	
Check/Transfer							11/11	
Bank Number			Account N	umber	Payment Meth	od C	heck/Direct Dep.	Amount
Bank Number	Dalik Marile		Account				lo.	
236084285	Police and Fire Fed	leral Credit Union	XXXX500	1	Bank transfer	7	108585100489001	672.82

#### Filed 07/13/22 Entered 07/13/22 08:28:32 Desc Main Case 22-11441-elf Doc 25 Document Page 6 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. 5903 frontenac st Philadelphia PA 19149 Name Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs

Department Location 40001212 Philadelphia PA

WkHrly Sun/Sat Pd.Th 01/30/2022 to 02/05/2022 02/10/2022 Payroll Area Desc Payroll Period Pay Date

Addl Amt **Allowances Tax Authority Filing Status** 00 Ma. Sep FED PA Single 00

	Check Date	Gross Wages .	Taxes	- Deductions	= Net Wage
Current	02/10/2022	1.016.41	212.85	130.75	672.81
Year to Date	0271072022	6.309.90	1,321.13	824.50	4,164.27

Tunable Eurilling	s Summary by Earn					Amoun	t	
1586 Gross Ad	djustment					1,016.41		
	Earnings Summary	by Farning Code				1,016.41		
Taxable Earning				Current Period		Year	to Date	
Taxable Laiting	ja	Retro Period	Rate	Units	Hours	Amoun	t Hours	Amount
1586 Gross Ad	djustment	110111111111111111111111111111111111111				1,016.41		6,309.90
Total Taxable						1,016.41		6,309.90
Pre Tax Deducti		Retro Period			(	Current Amo	unt	YTD Amount
	0 Health Deductio	10000				109.75	i	658.50
Total Pre Tax D						109.75	5	658.50
Post Tax Deduc		Retro Period	7 11 27 3	11.8.1		Current Amo	ount	YTD Amount
	0830 Teamsters	1,000 1 0,100				20.00	)	120.00
	FD 0830 Teamsters					1.00	)	6.00
00.2	Back 0830 Teamste							40.00
Total Post Tax						21.00	)	166.00
Employee Tax D		Retro Period	0 0		Current	Period	Year	to Date
Employee Tax L	Jeductions	Nego i cilou			Tax	Tax Gros	s Tax	Tax Gross
Federal	F	ederal						
Withholding Ta		545.4.			76.01	906.66	469.23	5,651.40
EE Social Secu					56.22	906.66	350.39	5,651.40
EE Medicare Ta	•				13.15	906.66	81.95	5,651.40
State		ennsylvania						
Withholding Ta		cinio, i i a i i a i a i a i a i a i a i a i			27.83	906.66	173.47	5,651.40
EE Unemploym					0.61	1,016.4	1 3.79	6,309.90
City		hiladelphia						
Withholding Ta		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			39.03	1,016.4	1 242.30	6,309.90
Total Tax Dedu					212.85		1,321.13	
Check/Transfer	The second secon							
Bank Number			Account Nu	mber	Payment Meth		Check/Direct Dep.	Amount
236084285	Police and Fire Fed	eral Credit Union	XXXX5001		Bank transfer	7	108585100490001	672.81

#### Filed 07/13/22 Entered 07/13/22 08:28:32 Desc Main Case 22-11441-elf Doc 25 Document Page 7 of 22

Location



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Name Matos, Angel L. **Address** 5903 frontenac st Philadelphia PA 19149

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Philadelphia PA Department

Payroll Area Desc Payroll Period Pay Date WkHrly Sun/Sat Pd.Th 02/06/2022 to 02/12/2022 02/17/2022

Single

Addl Amt **Filing Status Allowances Tax Authority** 00 Ma. Sep **FED** 00

	Check Date	Gross Wages -	Taxes	Deductions =	Net Wages
Current	02/17/2022	1,016.41	212.83	130.75	672.83
Year to Date		7.326.31	1,533.96	955.25	4,837.10

PA

Taxable Earning	gs Summary by Earni	ing Code						
						Amou		
1586 Gross A	djustment					1,016.4	<del></del>	
Total Taxable I	Earnings Summary	by Earning Code				1,016.4		
Taxable Earning	gs				urrent Period			to Date
		Retro Period	Rate	Units	Hours	Amou		Amount
1586 Gross A	djustment					1,016.4		7,326.31
Total Taxable I	Earnings					1,016.4		7,326.31
Pre Tax Deducti	ions	Retro Period			C	urrent Am	ount	YTD Amount
2014 Local 83	0 Health Deductio					109.7	_	768.25
Total Pre Tax E	Deductions					109.7	'5	768.25
Post Tax Deduc	tions	Retro Period			C	urrent Am	ount	YTD Amount
3274 Union D	0830 Teamsters					20.0	0	140.00
8372 Union D	FD 0830 Teamsters					1.0	0	7.00
	Back 0830 Teamste							40.00
Total Post Tax	Deductions					21.0	00	187.00
Employee Tax I	Deductions	Retro Period			Current I	Period	Year	to Date
,,					Tax	Tax Gros	ss Tax	Tax Gross
Federal	Fe	ederal						
Withholding Ta	X				76.01	906.6	66 545.24	6,558.06
EE Social Secu					56.21	906.6	66 406.60	6,558.06
EE Medicare T	•				13.14	906.6	66 95.09	6,558.06
State	Pe	ennsylvania						
Withholding Ta	x	•			27.83	906.6	66 201.30	6,558.06
EE Unemploym					0.61	1,016.4	1 4.40	7,326.31
City		hiladelphia						
Withholding Ta	ıx	•			39.03	1,016.4	11 281.33	7,326.31
Total Tax Dedu					212.83		1,533.96	
Check/Transfer								
Bank Number			Account Nu	mber	Payment Metho		Check/Direct Dep. No.	Amount
236084285	Police and Fire Fede	eral Credit Union	XXXX5001		Bank transfer		7108585100491001	672.83

## Document Page 8 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. 5903 frontenac st Philadelphia PA 19149 Name : **Address** 

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212 Philadelphia PA

Cost Center Cost Center Desc Department Location

Payroll Area Desc Payroll Period WkHrly Sun/Sat Pd.Th 02/25/2022 to 02/25/2022 02/25/2022 **Pay Date** 

Filing Status **Allowances Addi Amt Tax Authority** FED Ma. Sep 00 00 PA Single

	Check Date	Gross Wages -	Taxes	( e.	Deductions	-	Net Wages
Current	02/25/2022	634.32	136.07		21.00		477.25
Year to Date		7,960.63	1,670.03		976.25		5,314.35

Taxable Earning	gs Summary by Ea	rning Code						
						Amount		
1100 Straight	Time Rate					634.32		
Total Taxable	Earnings Summa	ry by Earning Code				634.32		
Taxable Earning		William St.		C	urrent Period	- X II U	Year t	
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1100 Straight	Time Rate						24.00	634.32
1586 Gross A	djustment							7,326.31
	Time Rate	02/13/2022 -02/19/2022	26.43		24.00	634.32		
Total Taxable	Earnings					634.32		7,960.63
Pre Tax Deduct		Retro Period				Current Amount		YTD Amount
2014 Local 83	0 Health Deductio							768.25
Total Pre Tax I	Deductions							768.25
Post Tax Deduc	tions	Retro Period				Current Amount		YTD Amount
3274 Union D	0830 Teamsters					20.00		160.00
8372 Union D	FD 0830 Teamster	S				1.00		8.00
8239 Union D	Back 0830 Teamst	e						40.00
Total Post Tax	Deductions					21.00		208.00
Employee Tax [	Deductions	Retro Period			Current	Period	Year	to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal		Federal						
Withholding Ta	x				43.33	634.32	588.57	7,192.38
EE Social Secu					39.33	634.32	445.93	7,192.38
EE Medicare T					9.20	634.32	104.29	7,192.38
State		Pennsylvania						
Withholding Ta	X				19.47	634.32	220.77	7,192.38
EE Unemployn					0.38	634.32	4.78	7,960.63
City		Philadelphia						
Withholding Ta	X				24.36	634.32	305.69	7,960.63
Total Tax Dedi					136.07		1,670.03	
Check/Transfer	Information	V V						
Bank Number			Account Nur	nber	Payment Meth	od Check/ No.	Direct Dep.	Amount
236084285	Police and Fire F	ederal Credit Union	XXXX5001		Bank transfer	710858	5100494001	477.25



## CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Name **Address** 

: Matos, Angel L. : 5903 frontenac st

Philadelphia PA 19149

 Personnel ID
 : 71085851

 Cost Center
 : 1040470000

 Payroll Area
 : U6

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Philadelphia PA

Cost Center Desc Department Location

Payroll Area Desc Payroll Period Pay Date WkHrly Sun/Sat Pd.Th 02/20/2022 to 02/26/2022 03/03/2022

**Tax Authority** Filing Status Allowances Addi Amt FED Ma. Sep 00

PA Single 00

	Check Date	Gross Wages -	Taxes -	Deductions =	Net Wages
Current	03/03/2022	845.76	167.41	130.75	547.60
Year to Date		8,806.39	1,837.44	1,107.00	5,861.95

Taxable Ea	rnings Summary by Earn	ing Code	= 2 2 -22	- Neil				
						Amount		
1100 Stra	ight Time Rate					634.32		
1257 Holi	day Pay Hrs					211.44		
Total Taxa	ble Earnings Summary	by Earning Code		Di Ci		845.76		
Taxable Ea	rnings			С	Current Period		Year	to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1100 Stra	ight Time Rate		26.43		24.00	634.32	48.00	1,268.64
1257 Holi	day Pay Hrs		26.43		8.00	211.44	8.00	211.44
1586 Gro	ss Adjustment							7,326.31
Total Taxa	ble Earnings					845.76		8,806.39
Pre Tax Dec	ductions	Retro Period				Current Amount		YTD Amount
2014 Loca	al 830 Health Deductio					109.75		878.00
Total Pre T	ax Deductions					109.75		878.00
Post Tax De	eductions	Retro Period				Current Amount		YTD Amount
3274 Unio	on D 0830 Teamsters					20.00		180.00
8372 Unio	on D FD 0830 Teamsters					1.00		9.00
8239 Unio	on D Back 0830 Teamste							40.00
<b>Total Post</b>	Tax Deductions					21.00		229.00
Employee T	ax Deductions	Retro Period			Current	t Period	Year	to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal	Fe	deral						
Withholding	g Tax				55.53	736.01	644.10	7,928.39
EE Social S	Security Tax				45.63	736.01	491.56	7,928.39
EE Medica	re Tax				10.67	736.01	114.96	7,928.39
State	Pe	ennsylvania						
Withholding	g Tax				22.60	736.01	243.37	7,928.39
EE Unemp	loyment Tax				0.50	845.76	5.28	8,806.39
City	PI	niladelphia						
Withholding	g Tax				32.48	845.76	338.17	8,806.39
Total Tax D	eductions				167.41		1,837.44	
Check/Trans	sfer Information							
Bank Numi	per Bank Name		Account Num	nber	Payment Meth	od Check	Direct Dep.	Amount
236084285	Police and Fire Fede	eral Credit Union	XXXX5001		Bank transfer	710858	5100496001	547.60

#### Document Page 10 of 22



# CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Name Matos, Angel L. Address 5903 frontenac st

Philadelphia PA 19149

71085851 1040470000 Personnel ID Cost Center : 104
Payroll Area : U6

Bank Number Bank Name

Police and Fire Federal Credit Union

236084285

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212 Philadelphia PA

Department Location

Payroll Area Desc WkHrly Sun/Sat Pd.Th 02/27/2022 to 03/05/2022 Payroll Period

Pay Date 03/10/2022

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Sep	00	
PA	Single	00	

	eck Date	0.000 1.08-0		Taxes		Deductions	=	Net Wages
Current 03/1	0/2022	1,065.60		215.44		130.75		719.41
Year to Date		9,871.99		2,052.88		1,237.75		6,581.36
Taxable Earnings Sur	mmary by Earr	ning Code						
	Y					Amount		
1100 Straight Time F	Rate					634.32		
1220 Addl Shift 2 Dit	fferential					8.40		
1255 Sick Pay Hrs						422.88		
Total Taxable Earnir	ngs Summary	by Earning Code				1,065.60		
Taxable Earnings				Cı	rrent Period			r to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amoun
1100 Straight Time F	Rate		26.43		24.00	634.32	72.00	1,902.96
1220 Addl Shift 2 Dit	fferential		0.35		24.00	8.40	24.00	8.40
1255 Sick Pay Hrs			26.43		16.00	422.88	16.00	422.88
1257 Holiday Pay Hr	rs						8.00	211.44
1586 Gross Adjustm								7,326.31
Total Taxable Earnir	ngs					1,065.60		9,871.99
Pre Tax Deductions		Retro Period				Current Amount		YTD Amount
2014 Local 830 Hea	Ith Deductio					109.75		987.75
Total Pre Tax Deduc	tions					109.75		987.75
Post Tax Deductions		Retro Period				Current Amount		YTD Amoun
3274 Union D 0830	Teamsters					20.00		200.00
8372 Union D FD 08	30 Teamsters					1.00		10.00
8239 Union D Back	0830 Teamste							40.00
<b>Total Post Tax Dedu</b>	ictions					21.00		250.00
Employee Tax Deduct	tions	Retro Period			Curre	nt Period	Yea	r to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal	F	ederal						
Withholding Tax					80.87	955.85	715.52	8,884.24
EE Social Security Ta	ax				59.26	955.85	550.82	8,884.24
EE Medicare Tax					13.86	955.85	128.82	8,884.24
Withholding Tax		01/06/2022 - 01/06/2022			1.05-			
Withholding Tax		01/02/2022 - 01/08/2022			1.05-			
Withholding Tax		01/09/2022 - 01/15/2022			1.05-			
Withholding Tax		01/16/2022 - 01/22/2022			1.05-			
Withholding Tax		01/23/2022 - 01/29/2022			1.05-			
Withholding Tax		01/30/2022 - 02/05/2022			1.05-			
Withholding Tax		02/06/2022 - 02/12/2022			1.05-			
Withholding Tax		02/25/2022 - 02/25/2022			1.05-			
Withholding Tax		02/20/2022 - 02/26/2022			1.05-	W.		
State	P	ennsylvania						
Withholding Tax					29.34	955.85	272.71	8,884.24
EE Unemployment Ta	эx				0.64	1,065.60	5.92	9,871.99
City	P	hiladelphia						
Withholding Tax					40.92	1,065.60	379.09	9,871.99
<b>Total Tax Deduction</b>	S				215.44		2,052.88	
Check/Transfer Inform	nation							
Deel Marches Dee	t. Manne		accust b	lean ban	Daymant Ma	the d Charlet	Direct Den	Amoun

**Account Number** 

XXXX5001

**Payment Method** 

Bank transfer

Check/Direct Dep.

7108585100510001

**Amount** 

719.41

### Document Page 11 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Name Address : Matos, Angel L. : 5903 frontenac st Philadelphia PA 19149

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc Department Location

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212 Philadelphia PA

**Addl Amt** 

Payroll Area Desc WkHrly Sun/Sat Pd.Th 03/06/2022 to 03/12/2022 Payroll Period

Pay Date 03/17/2022

**Tax Authority** Filing Status **Allowances** FED Ma. Sep 00 PA 00 Single

	Check Date	Gross Wages -	Taxes	-	Deductions	=	Net Wages
Current	03/17/2022	856.96	169.37		130.75		556.84
Year to Date		10,728.95	2,222.25		1.368.50		7,138.20

Taxable Earnin	gs Summary by Ea	arning Code						
						Amount		
	Time Rate					845.76		
	ift 2 Differential					11.20		
<b>Total Taxable</b>	Earnings Summa	ry by Earning Code				856.96		
Taxable Earnin	gs			C	urrent Period		Year	to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amoun
1100 Straight	Time Rate		26.43		32.00	845.76	104.00	2,748.72
1220 Addl Sh	ift 2 Differential		0.35		32.00	11.20	56.00	19.60
1255 Sick Pa	y Hrs						16.00	422.88
1257 Holiday	Pay Hrs						8.00	211.44
1586 Gross A	djustment							7,326.31
<b>Total Taxable</b>	Earnings					856.96		10,728.95
<b>Pre Tax Deduct</b>	tions	Retro Period			C	urrent Amount		YTD Amount
2014 Local 83	30 Health Deductio					109.75		1,097.50
<b>Total Pre Tax</b>	Deductions					109.75		1,097.50
<b>Post Tax Deduc</b>	ctions	Retro Period				urrent Amount		YTD Amount
3274 Union D	0830 Teamsters					20.00		220.00
8372 Union D	FD 0830 Teamster	s				1.00		11.00
8239 Union D	Back 0830 Teamst	e						40.00
<b>Total Post Tax</b>	Deductions					21.00		271.00
<b>Employee Tax I</b>	Deductions	Retro Period			Current	Period	Year	to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal		Federal						
Withholding Ta	ıx				55.83	747.21	771.35	9,631,45
EE Social Secu	urity Tax				46.33	747.21	597.15	9,631,45
EE Medicare T	ax				10.84	747.21	139.66	9,631.45
State		Pennsylvania						-,
Withholding Ta	ıx	•			22.94	747.21	295.65	9,631,45
EE Unemployn					0.52	856.96	6.44	10,728.95
City		Philadelphia						101.20100
Withholding Ta	X	•			32.91	856.96	412.00	10,728.95
Total Tax Dedi	uctions				169.37	000.00	2,222.25	10,120.00
Check/Transfer	Information						_,	
Bank Number			Account Num	ber	Payment Metho	d Check	/Direct Dep.	Amount
236084285	Police and Fire Fe	ederal Credit Union	XXXX5001		Bank transfer		5100511001	556.84

### Document Page 12 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. 5903 frontenac st Philadelphia PA 19149 **Address** 

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Philadelphia PA

Department Location

Payroll Area Desc Payroll Period Pay Date WkHrly Sun/Sat Pd.Th 03/13/2022 to 03/19/2022

03/24/2022

Allowances Addl Amt **Tax Authority Filing Status** 00 FED Ma. Sep PA Single 00

	Check Date	Gross Wages -	Taxes	(e)	Deductions	= 1	Net Wages
Current	03/24/2022	856.96	169.35		130.75		556.86
Year to Date		11,585.91	2,391.60		1,499.25		7,695.06
Taxable Earn	nings Summary by Earni	ng Code					
Taxable date					Amount		

Taxab	le Earnings Summary by Ea	arning Code						
						Amount		
1100	Straight Time Rate					845.76		
1220	Addl Shift 2 Differential					11,20		
Total	Taxable Earnings Summa	ry by Earning Code				856.96		
Taxab	le Earnings			Cı	urrent Period			to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1100	Straight Time Rate		26.43		32.00	845.76	136.00	3,594.48
1220	Addl Shift 2 Differential		0.35		32.00	11.20	88.00	30.80
1255	Sick Pay Hrs						16.00	422.88
1257	Holiday Pay Hrs						8.00	211.44
1586	Gross Adjustment							7,326.31
	Taxable Earnings					856.96		11,585.91
	x Deductions	Retro Period			C	urrent Amount		YTD Amount
2014	Local 830 Health Deductio					109.75		1,207.25
	Pre Tax Deductions					109.75		1,207.25
	Tax Deductions	Retro Period			C	urrent Amount		YTD Amount
3274	Union D 0830 Teamsters	7,000				20.00		240.00
8372	Union D FD 0830 Teamster	rs				1.00		12.00
8239	Union D Back 0830 Teams							40.00
	Post Tax Deductions					21.00		292.00
	yee Tax Deductions	Retro Period			Current	Period	Year	to Date
Linpic	Jyee Tax Deddollons	11000101101			Tax	Tax Gross	Tax	Tax Gross
Feder	al	Federal						
With	holding Tax				55.83	747.21	827.18	10,378.66
	Social Security Tax				46.33	747.21	643.48	10,378.66
	Medicare Tax				10.83	747.21	150.49	10,378.66
State		Pennsylvania						
With	holding Tax	•			22.94	747.21	318.59	10,378.66
	Inemployment Tax				0.51	856.96	6.95	11,585.91
City		Philadelphia						
	holding Tax				32.91	856.96	444.91	11,585.91
	Tax Deductions				169.35		2,391.60	
	(Transfer Information							
	Number Bank Name		Account Num	ber	Payment Metho	d Check/ No.	Direct Dep.	Amount
			10000000		D I. 4f	740050	E400E42004	556 96

Check/Transfer	Information				
Bank Number	Bank Name	Account Number	Payment Method	Check/Direct Dep. No.	Amount
236084285	Police and Fire Federal Credit Union	XXXX5001	Bank transfer	7108585100512001	556.86

#### Document Page 13 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name 5903 frontenac st Address Philadelphia PA 19149

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212 Cost Center Desc Department

Philadelphia PA Location

Payroll Area Desc Payroll Period Pay Date WkHrly Sun/Sat Pd.Th 03/20/2022 to 03/26/2022 03/31/2022

Tax Authority Filing Status Allowances Addl Amt **FED** Ma. Sep 00 00 Single PA

	Check Date	Gross Wages	- Taxes	 Deductions	=	Net Wages
Current	03/31/2022	1,065.60	224.89	110.75		729.96
Year to Date		12,651.51	2,616.49	1,610.00		8,425.02

TURUDIC LUIT	ings Summary by Ea	ming oddo				Amount		
						634.32		
	ht Time Rate					8.40		
	Shift 2 Differential							
	Pay Hrs					422.88		
	le Earnings Summai	y by Earning Code				1,065.60		. 5.4
Taxable Earn	ings				urrent Period			to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
	tht Time Rate		26.43		24.00	634.32	160.00	4,228.80
1220 Addl	Shift 2 Differential		0.35		24.00	8.40	112.00	39.20
1255 Sick F	Pay Hrs		26.43		16.00	422.88	32.00	845.76
1257 Holida	ay Pay Hrs						8.00	211.44
1586 Gross	s Adjustment							7,326.31
Total Taxab	le Earnings					1,065.60		12,651.51
Pre Tax Dedu	uctions	Retro Period				Current Amount		YTD Amount
2014 Local	830 Health Deductio					109.75		1,317.00
Total Pre Ta	x Deductions					109.75		1,317.00
Post Tax Dec	luctions	Retro Period			(	Current Amount		YTD Amount
8372 Unior	D FD 0830 Teamsters	3				1.00		13.00
	D 0830 Teamsters							240.00
	D Back 0830 Teamste	9						40.00
	ax Deductions					1.00		293.00
	x Deductions	Retro Period			Current	Period	Year	to Date
Linployee 12	X Deductions	New or criou			Tax	Tax Gross	Tax	Tax Gross
Federal		Federal			7			
Withholding		reactar			80.87	955.85	908.05	11,334.51
EE Social S					59.26	955.85	702.74	11,334.51
EE Medicare					13.86	955.85	164.35	11,334.51
State		Pennsylvania			10.00	000.00	101100	,
		remisyivama			29.34	955.85	347.93	11.334.51
Withholding					0.64	1.065.60	7.59	12,651.51
EE Unemplo	•	DLU-J-I-LI-			0.04	1,005.00	7.00	12,001.01
City		Philadelphia			40.92	1,065,60	485.83	12,651.51
Withholding						1,000.00	2,616.49	12,031.31
Total Tax De					224.89		2,010.49	
	fer Information						-/Discot Doo	America
Bank Numb	er Bank Name		Account Nu	mber	Payment Metho	od Check No.	d/Direct Dep.	Amount
236084285	Police and Fire Fe	ederal Credit Union	XXXX5001		Bank transfer	71085	85100513001	729.96

#### Document Page 14 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name 5903 frontenac st Philadelphia PA 19149 Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212

Cost Center Cost Center Desc Department Location Philadelphia PA

WkHrly Sun/Sat Pd.Th 03/27/2022 to 04/02/2022 04/07/2022 Payroll Area Desc Payroll Period Pay Date

Addl Amt **Tax Authority** Filing Status Allowances FED Ma. Sep 00 PA 00 Single

	Check Date	Gross Wages -	Taxes	- Deductions	= Net Wages
Current	04/07/2022	642.72	112.32	130.75	399.65
Year to Date		13.294.23	2,728,81	1,740.75	8,824.67

Taxable Earning	s Summary by Earni	ing Code						
						Amount		
1100 Straight	Time Rate					634.32		
1220 Addl Shi	ft 2 Differential					8.40		
Total Taxable I	Earnings Summary	by Earning Code				642.72		
Taxable Earning				Cu	rrent Period			to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amount
1100 Straight	Time Rate		26,43		24.00	634.32	184.00	4,863.12
1220 Addl Shi	ft 2 Differential		0.35		24.00	8.40	136.00	47.60
1255 Sick Pay	Hrs						32.00	845.76
1257 Holiday	Pay Hrs						8.00	211.44
1586 Gross A	djustment							7,326.31
Total Taxable						642.72		13,294.23
Pre Tax Deducti		Retro Period				<b>Current Amount</b>		YTD Amount
	0 Health Deductio					109.75		1,426.75
Total Pre Tax I						109.75		1,426.75
Post Tax Deduc	tions	Retro Period			(	<b>Current Amount</b>		YTD Amount
	0830 Teamsters					20.00		260.00
	FD 0830 Teamsters					1.00		14.00
	Back 0830 Teamste							40.00
Total Post Tax						21.00		314.00
Employee Tax [		Retro Period			Current	Period	Year	to Date
Linployee Tax e	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Tax	Tax Gross	Tax	Tax Gross
Federal	F	ederal						
Withholding Ta	-				30.12	532.97	938.17	11,867.48
EE Social Secu					33.04	532.97	735.78	11,867.48
FF Medicare T	•				7.73	532.97	172.08	11,867.48
State		ennsylvania						
Withholding Ta		omioy.vama			16.36	532.97	364.29	11,867.48
EE Unemploym					0.39	642.72	7.98	13,294.23
City		hiladelphia						
Withholding Ta		imaaoipina			24.68	642.72	510.51	13,294.23
Total Tax Ded					112.32		2,728.81	
Check/Transfer								
Bank Number			Account Num	ber	Payment Metho		k/Direct Dep.	Amount
						No.		
236084285	Police and Fire Fed	eral Credit Union	XXXX5001		Bank transfer	7108	585100514001	399.65

#### Document Page 15 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name 5903 frontenac st Philadelphia PA 19149 Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Philadelphia PA

Cost Center Cost Center Desc Department Location

WkHrly Sun/Sat Pd.Th 04/03/2022 to 04/09/2022 04/14/2022 Payroll Area Desc Payroll Period Pay Date

Addl Amt **Tax Authority** Filing Status **Allowances** 00 FED Ma. Sep Single 00 PA

	Check Date	Gross Wages	-	Taxes	Deductions	=	Net Wages
Current	04/14/2022	428.48		57.85	130.75		239.88
Year to Date		13.722.71		2,786.66	1,871.50		9,064.55

Taxable	e Earning	s Summary by E	arning Code						
							Amount		
1100	Straight 7	ime Rate					422.88		
1220		t 2 Differential					5.60		
Total T	axable E	arnings Summ	ary by Earning Code				428.48		
Taxable	e Earning	S				urrent Period			to Date
			Retro Period	7.011	Jnits	Hours	Amount	Hours	Amount
1100	Straight 7	Time Rate		26.43		16.00	422.88	200.00	5,286.00
1220	Addl Shif	t 2 Differential		0.35		16.00	5.60	152.00	53.20
1255	Sick Pay	Hrs						32.00	845.76
1257	Holiday F	ay Hrs						8.00	211.44
1586	Gross Ad	ljustment							7,326.31
Total T	axable E	arnings					428.48		13,722.71
Pre Tax	x Deduction	ons	Retro Period				Current Amou	int	YTD Amount
2014	Local 830	Health Deduction					109.75		1,536.50
Total F	re Tax D	eductions					109.75		1,536.50
Post Ta	ax Deduct	tions	Retro Period				Current Amou	int	YTD Amount
3274	Union D	0830 Teamsters					20.00		280.00
8372	Union D I	FD 0830 Teamste	ers				1.00		15.00
8239	Union D	Back 0830 Teams	ste						40.00
Total F	ost Tax	Deductions					21.00		335.00
Employ	vee Tax D	eductions	Retro Period			Current	Period	Year	to Date
						Tax	Tax Gross	Tax	Tax Gross
Federa			Federal						
Withh	olding Tax	(				6.97	318.73	945.14	12,186.21
	ocial Secu					19.77	318.73	755.55	12,186.21
	edicare Ta	•				4.62	318.73	176.70	12,186.21
State			Pennsylvania						
	olding Tax	<	-			9.79	318.73	374.08	12,186.21
	nemploym					0.25	428.48	8.23	13,722.71
City			Philadelphia						
-	olding Tax					16.45	428.48	526.96	13,722.71
	Tax Dedu					57.85		2,786.66	
		Information							
		Bank Name		Account Numl	ber	Payment Metho	od Ch No	neck/Direct Dep.	Amount
236084	1285	Police and Fire	Federal Credit Union	XXXX5001		Bank transfer	71	08585100515001	239.88

#### Document Page 16 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name 5903 frontenac st Address Philadelphia PA 19149

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212 Philadelphia PA

Cost Center Cost Center Desc Department Location

WkHrly Sun/Sat Pd.Th 04/10/2022 to 04/16/2022 04/21/2022 Payroll Area Desc Payroll Period Pay Date

Addi Amt Tax Authority **Filing Status Allowances** 00 FED Ma. Sep Single 00 PA

	Check Date	Gross Wages	( <del>-</del>	Taxes	Deductions	長	Net Wages
Current	04/21/2022	861.36		170.51	130.75		560.10
Year to Date	- 17 (at 17 (at 19))	14,584.07		2,957.17	2,002.25		9,624.65
Taxable Earni	ngs Summary by Earni	ng Code					
	*				 Amount		

Taxable Earnin	gs Summary by Ea	rning Code					
					Amount		
1100 Straight	Time Rate				850.16		
1220 Addl Sh	ift 2 Differential				11.20		
Total Taxable	Earnings Summar	ry by Earning Code			861.36		
Taxable Earnin				Current Per	iod	Year	to Date
		Retro Period	Rate (	Jnits Hours	Amount	Hours	Amount
1100 Straight	Time Rate		26.43	24.00		232.00	6,136.16
	Time Rate		26.98	8.00	215.84		
	ift 2 Differential		0.35	32.00	11.20	184.00	64.40
1255 Sick Par	y Hrs					32.00	845.76
	Pay Hrs					8.00	211.44
The same of the sa	djustment						7,326.31
Total Taxable					861.36		14,584.07
	gs by Earning Cod	e by Pay Period					
		Retro Period (Blan	k is Current Pay F	Period)	Amount		
1100 Straight	Time Rate				850.16		
	ift 2 Differential				11.20		
		ing Code by Pay Period	1		861.36		
Pre Tax Deduct		Retro Period			Current Amount		YTD Amount
2014 Local 83	30 Health Deductio				109.75		1,646.25
Total Pre Tax	Deductions				109.75		1,646.25
Post Tax Deduc		Retro Period			Current Amount		YTD Amount
	0 0830 Teamsters				20.00		300.00
	FD 0830 Teamster	S			1.00		16.00
	Back 0830 Teamst						40.00
Total Post Tax					21.00		356.00
Employee Tax		Retro Period			Current Period	Year	to Date
Linployee Tux	Deductions			Tax		Tax	Tax Gross
Federal		Federal					
Withholding Ta	av .	reaciai		56.36	751.61	1,001.50	12,937.82
EE Social Sec				46.59	751.61	802.14	12,937.82
EE Medicare T	•			10.90	751.61	187.60	12,937.82
State	ax	Pennsylvania		,,,,,,			
Withholding Ta	av.	· Cilioyivaina		23.07	751.61	397.15	12,937.82
EE Unemployr				0.52	861.36	8.75	14,584.07
City	Hell I av	Philadelphia		3.02			
Withholding Ta	3v	· maaoipina		33.07	861.36	560.03	14,584.07
Total Tax Ded				170.51		2,957.17	
Check/Transfer	The state of the s						
Bank Number			Account Num	ber Paymen	t Method Che	ck/Direct Dep.	Amount
236084285	Police and Fire F	ederal Credit Union	XXXX5001	Bank tr		3585100516001	560.10

#### Document Page 17 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Name : Matos, Angel L. Address 5903 frontenac st

Philadelphia PA 19149

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212

Cost Center Cost Center Desc Department Location Philadelphia PA

WkHrly Sun/Sat Pd.Th 04/17/2022 to 04/23/2022 04/28/2022 Payroll Area Desc Payroll Period

Pay Date

Addl Amt Allowances **Tax Authority** Filing Status Ma. Sep 00 FED PA Single 00

	Check Date	Gross Wages	- Taxes	1/5	Deductions	=	Net Wages
Current	04/28/2022	778.91	148.57		130.75		499.59
Year to Date		15,362,98	3,105.74	1	2,133.00		10,124.24

	gs Summary by Ea					Amount		
1100 Straight	Time Rate					768.93		
	ft 2 Differential					9.98		
		ry by Earning Code				778.91		
Taxable Earning		7 7		С	urrent Period		Year	to Date
		Retro Period	Rate	Units	Hours	Amount	Hours	Amoun
1100 Straight	Time Rate		26.98		28.50	768.93	260.50	6,905.09
	ft 2 Differential		0.35		28.50	9.98	212.50	74.38
1255 Sick Pay							32.00	845.76
1257 Holiday							8.00	211.44
110,000,000,000,000	djustment							7,326.31
Total Taxable						778.91		15,362.98
Pre Tax Deduct		Retro Period			(	Current Amoun	it	YTD Amount
2014 Local 83	0 Health Deductio					109.75		1,756.00
Total Pre Tax I	Deductions					109.75		1,756.00
Post Tax Deduc	tions	Retro Period				Current Amour	it	YTD Amount
3274 Union D	0830 Teamsters					20.00		320.00
8372 Union D	FD 0830 Teamste	rs				1.00		17.00
8239 Union D	Back 0830 Teams	te						40.00
Total Post Tax	Deductions					21.00		377.00
Employee Tax [	Deductions	Retro Period			Current	Period	Year	to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal		Federal						
Withholding Ta	x				46.46	669.16	1,047.96	13,606.98
EE Social Secu					41.49	669.16	843.63	13,606.98
EE Medicare T					9.70	669.16	197.30	13,606.98
State		Pennsylvania						
Withholding Ta	X				20.54	669.16	417.69	13,606.98
EE Unemployn					0.47	778.91	9.22	15,362.98
City		Philadelphia						
Withholding Ta	X	•			29.91	778.91	589.94	15,362.98
Total Tax Ded					148.57		3,105.74	
Check/Transfer	Information							
Bank Number			Account Nu	mber	Payment Metho	od Che No.	eck/Direct Dep.	Amount
236084285	Police and Fire F	ederal Credit Union	XXXX5001		Bank transfer	710	8585100517001	499.59

#### Document Page 18 of 22



# CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name : 5903 frontenac st Address Philadelphia PA 19149

Personnel ID : 71085851 1040470000 Cost Center : Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212

Cost Center Cost Center Desc Department Location Philadelphia PA

WkHrly Sun/Sat Pd.Th 04/24/2022 to 04/30/2022 05/05/2022 Payroll Area Desc Payroll Period Pay Date

**Addl Amt Tax Authority Filing Status Allowances** FED Ma. Sep 00 00 PA Single

0.000	Check Date	Gross Wages -	Taxes	- Deductions	/-	Net Wages
Current	05/05/2022	655.92	115.84	130.75		409.33
Year to Date		16,018.90	3,221.58	2,263.75		10,533.57

ear to	Date	16,018.90		3,221.00		2,203.73		0,000.01
							1000	
axabl	e Earnings Summary by E	arning Code	DILL SWA	The second	10	Amount		
1400	OLI LATION DATE					1,493.28		
100	Straight Time Rate					19.60		
220	Addl Shift 2 Differential					10,641.77-		
586	Gross Adjustment					9,784.81		
800	O/P Adj Reg 401K	on by Forning Code				655.92		
	Taxable Earnings Summ	ary by Earning Code	- T-W - 1111/2	C	rrent Period		Year	to Date
axabi	le Earnings	Retro Period	Rate	Units	Hours	Amount	Hours	Amount
100	Straight Time Bate	Retro Periou	26.98	Omis	24.00	647.52	316.50	8,398.37
1220	Straight Time Rate Addl Shift 2 Differential		0.35		24.00	8.40	268.50	93.98
255			0.00		21.00	0.10	32.00	845.76
1257	Sick Pay Hrs Holiday Pay Hrs						8.00	211.44
586	Gross Adjustment							3,315.46
1800	O/P Adj Reg 401K							9,784.81
100	Straight Time Rate	01/23/2022 -01/29/2022	26.43		32.00	845.76		
220	Addl Shift 2 Differential	01/23/2022 -01/29/2022	0.35		32.00	11.20		
1586	Gross Adjustment	12/05/2021 -12/11/2021	0.00		02.00	1,071.20-		
1586	Gross Adjustment	12/12/2021 -12/18/2021				1,016.41-		
1586	Gross Adjustment Gross Adjustment	12/19/2021 -12/25/2021				1,227.85-		
1586	Gross Adjustment Gross Adjustment	12/26/2021 -01/01/2022				1,227.85-		
586	Gross Adjustment	01/02/2022 -01/08/2022				1,016,41-		
1586	Gross Adjustment	01/09/2022 -01/15/2022				1,016.41-		
586		01/16/2022 -01/22/2022				1,016.41-		
586	Gross Adjustment Gross Adjustment	01/23/2022 -01/29/2022				1,016.41-		
586		01/30/2022 -02/05/2022				1,016,41-		
1586	Gross Adjustment	02/06/2022 -02/12/2022				1,016.41-		
800	Gross Adjustment	02/06/2022 -02/12/2022				9,784.81		
2000	O/P Adj Reg 401K Taxable Earnings	02/00/2022 -02/12/2022				655.92		16,018.90
	x Deductions	Retro Period	and the same of	91.2		Current Amount	MALLER LEE	YTD Amount
2014	Local 830 Health Deduction					109.75		1,865.75
	Pre Tax Deductions					109.75		1,865.75
	ax Deductions	Retro Period	8 2 7000			Current Amount	10 N 11 11 11 11 11 11 11 11 11 11 11 11 1	YTD Amount
274	Union D 0830 Teamsters	New Or Criou				20.00		340.00
3372	Union D FD 0830 Teamsters	ore				1,00		18.00
3239	Union D Back 0830 Team							40.00
	Post Tax Deductions	310				21.00		398.00
-	yee Tax Deductions	Retro Period	· .		Curr	ent Period	Year	to Date
Implo	yee Tax Deductions				Tax	Tax Gross	Tax	Tax Gross
Federa	al	Federal						
	nolding Tax				31.70	546.17	1,079.66	14,153.15
	ocial Security Tax				33.87	546.17	877.50	14,153.15
	ledicare Tax				7.92	546.17	205.22	14,153.15
State	ledicare rax	Pennsylvania						
	nolding Tax	. Simoyrama			16.77	546.17	434.46	14,153.15
	Inemployment Tax				0.39	655.92	9.61	16,018.90
	memployment rax	Philadelphia						
		maacipina			05.40	CEE OO	615.13	16,018.90
City	holding Tax				25.19	655.92	010.10	10,010.00

#### Document Page 19 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

: Matos, Angel L. 5903 frontenac st Philadelphia PA 19149 Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

1040470000 PHILADELPHIA-PA-US01-PL-Pint Dst Whs 40001212 Philadelphia PA Cost Center Cost Center Desc

Department Location

Payroll Area Desc Payroll Period WkHrly Sun/Sat Pd.Th 05/01/2022 to 05/07/2022 Pay Date 05/12/2022

Filing Status Allowances **Addl Amt Tax Authority** Ma. Sep FED 00 Single PA

	Check Date	Gross Wages -	Taxes	- Deductions	=	Net Wages
Current	05/12/2022	874.56	174.03	130.75		569.78
Year to Date		16.893.46	3,395,61	2,394.50		11,103.35

raxable carning	s Summary by Earn	mig code				Amount		
						863.36		
The state of the s	Time Rate					11.20		
	ft 2 Differential					874.56		
	Earnings Summary	by Earning Code		-	urrent Period	074.30	Voor	to Date
Taxable Earning	ıs					A	Hours	Amoun
		Retro Period	Rate	Units	Hours	Amount 863.36	348.50	9,261.73
	Time Rate		26.98		32.00	11.20	300.50	105.18
1	ft 2 Differential		0.35		32.00	11.20	32.00	845.76
1255 Sick Pay							8.00	211.44
1257 Holiday I	Pay Hrs						8.00	3,315.46
1586 Gross Ad	djustment							
	Reg 401K					271.72		9,784.81
Total Taxable B	Earnings					874.56		16,893.46
Pre Tax Deducti	ions	Retro Period				Current Amount		YTD Amount
2014 Local 83	0 Health Deductio					109.75		1,975.50
Total Pre Tax E	Deductions					109.75		1,975.50
<b>Post Tax Deduc</b>	tions	Retro Period				Current Amount		YTD Amount
3274 Union D	0830 Teamsters					20.00		360.00
8372 Union D	FD 0830 Teamsters					1.00		19.00
8239 Union D	Back 0830 Teamste							40.00
<b>Total Post Tax</b>	Deductions					21.00		419.00
Employee Tax D	Deductions	Retro Period			Current	Period		to Date
					Tax	Tax Gross	Tax	Tax Gross
Federal	ı	Federal						
Withholding Ta	x				57.94	764.81	1,137.60	14,917.96
EE Social Secu					47.41	764.81	924.91	14,917.96
FF Medicare Ta	•				11.09	764.81	216.31	14,917.96
State		Pennsylvania						
Withholding Ta		,			23.48	764.81	457.94	14,917.96
EE Unemploym					0.53	874.56	10.14	16,893.46
City		Philadelphia						
Withholding Ta					33,58	874.56	648.71	16,893.46
Total Tax Dedu					174.03		3,395.61	
Check/Transfer								
Bank Number			Account Nu	ımher	Payment Metho	od Check	/Direct Dep.	Amount
Dalik Number	Dalik Haille		AUUUUIN N			No.		
236084285	Police and Fire Fe	deral Credit Union	XXXX5001		Bank transfer	710858	35100568001	569.78

#### Document Page 20 of 22

Location

**Taxes** 



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Matos, Angel L. Name 5903 frontenac st **Address** 

Philadelphia PA 19149

Police and Fire Federal Credit Union

236084285

**Gross Wages** 

**Check Date** 

71085851 1040470000 Personnel ID Cost Center : Payroll Area : U6

Cost Center Cost Center Desc Department

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212

Philadelphia PA

WkHrly Sun/Sat Pd.Th 05/08/2022 to 05/14/2022 05/19/2022 Payroll Area Desc Payroll Period Pay Date

Tax Authority	Filing Status	Allowances	Addl Amt
FED	Ma. Sep	00	
PA	Single	00	

No.

Bank transfer

7108585100569001

246.51

**Deductions** 

**Net Wages** 

Bank Number Bank Name		Account Number	Payment M	lethod Check/	Direct Dep.	Amount
Check/Transfer Information				X		
Total Tax Deductions			60.02		3,455.63	
Withholding Tax			16.79	437.28	665.50	17,330.74
City	Philadelphia					
EE Unemployment Tax			0.26	437.28	10.40	17,330.74
Withholding Tax	·		10.06	327.53	468.00	15,245.49
State	Pennsylvania					
EE Medicare Tax			4.75	327.53	221.06	15,245.49
EE Social Security Tax			20.31	327.53	945.22	15,245.49
Withholding Tax			7.85	327.53	1,145.45	15,245.49
Federal	Federal					
			Tax	Tax Gross	Tax	Tax Gross
<b>Employee Tax Deductions</b>	Retro Period			rent Period		to Date
Total Post Tax Deductions				21.00		440.00
8239 Union D Back 0830 Team	nste					40.00
8372 Union D FD 0830 Teamst	ers			1.00		20.00
3274 Union D 0830 Teamsters				20.00		380.00
Post Tax Deductions	Retro Period			Current Amount		YTD Amount
Total Pre Tax Deductions				109.75		2,085.25
2014 Local 830 Health Deduction	0			109.75		2,085.25
Pre Tax Deductions	Retro Period			Current Amount		YTD Amount
Total Taxable Earnings				437.28		17,330.74
1800 O/P Adj Reg 401K						9,784.81
1586 Gross Adjustment						3,315.46
1257 Holiday Pay Hrs					8.00	211.44
1255 Sick Pay Hrs					32.00	845.76
1220 Addl Shift 2 Differential		0.35	16.00	5.60	316.50	110.78
1100 Straight Time Rate		26.98	16.00	431.68	364.50	9,693.41
	Retro Period	Rate Units	Hours	Amount	Hours	Amount
Taxable Earnings			Current Period			to Date
Total Taxable Earnings Summ	nary by Earning Code			437.28		
1220 Addl Shift 2 Differential				5.60		
1100 Straight Time Rate				431.68		
Taxable Lumings Gammary by				Amount		
Taxable Earnings Summary by I	Farning Code					
Year to Date	17,330,74	3,455.63		2,525.25	1	1,349.86
Current 05/19/2022	437.28	60.02		130.75		246.51

XXXX5001

## Document Page 21 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

: Matos, Angel L. : 5903 frontenac st Name Address

Philadelphia PA 19149

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc Department

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs 40001212

Philadelphia PA Location

WkHrly Sun/Sat Pd.Th 05/15/2022 to 05/21/2022 Payroll Area Desc Payroll Period Pay Date

05/26/2022

Tax Authority	Filing Status	Allowances	Addi Amt
FED	Ma. Sep	00	
PA	Single	00	

	Check Date	Gross Wages	Taxes -	Deductions	<ul> <li>Net Wages</li> </ul>
Current	05/26/2022	1,090.40	231.49	130.75	728.16
Year to Date	USIZUIZUZZ	18,421,14	3,687.12	2,656.00	12,078.02
real to Date		10,721.17	 .01001111		

Taxable Earning	s Summary by Ea	arning Code						
						Amoun		
1100 Straight	Time Rate					863.36		
1220 Addl Shi	ft 2 Differential					11.20		
1255 Sick Pay	Hrs					215.84		
Total Taxable I	Earnings Summa	ry by Earning Code				1,090.40		
Taxable Earning				С	urrent Period			to Date
		Retro Period	Rate	Units	Hours	Amoun		Amount
1100 Straight	Time Rate		26.98		32.00	863.36		10,556.77
1220 Addl Shi	ft 2 Differential		0.35		32.00	11.20		121.98
1255 Sick Pay	Hrs		26.98		8.00	215.84		1,061.60
1257 Holiday							8.00	211.44
	djustment							3,315.46-
1800 O/P Adj	Reg 401K							9,784.81
Total Taxable I	Earnings					1,090.40		18,421.14
Pre Tax Deducti		Retro Period				Current Amo	ount	YTD Amount
	0 Health Deductio					109.75	5	2,195.00
Total Pre Tax I	Deductions					109.7		2,195.00
Post Tax Deduc		Retro Period				Current Amo	ount	YTD Amount
	0830 Teamsters					20.00		400.00
0211	FD 0830 Teamste	rs				1.00	)	21.00
	Back 0830 Teams	te						40.00
Total Post Tax						21.0	0	461.00
Employee Tax D	THE RESIDENCE OF THE PARTY OF T	Retro Period			Current	t Period	Year	to Date
Limployee rax a					Tax	Tax Gros	s Tax	Tax Gross
Federal		Federal						
Withholding Ta	×				83.84	980.6	5 1,229.29	16,226.14
EE Social Secu					60.80	980.6	5 1,006.02	16,226.14
EE Medicare T	•				14.22	980.6	5 235.28	16,226.14
State	<u> </u>	Pennsylvania						
Withholding Ta	Y	, , , , , , , , , , , , , , , , , , , ,			30.11	980.6	5 498.11	16,226.14
EE Unemployn					0.65	1,090.4	0 11.05	18,421.14
City	IOIN TOX	Philadelphia						
Withholding Ta	ıY.				41.87	1,090.4	0 707.37	18,421.14
Total Tax Dedi					231.49		3,687.12	
Check/Transfer	F 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	V S						
Bank Number		Y.Y.	Account N	umber	Payment Meth		Check/Direct Dep. No.	Amount
236084285	Police and Fire F	Federal Credit Union	XXXX500	1	Bank transfer	7	7108585100594001	728.16

## Document Page 22 of 22



CB Manufacturing Company, Inc. 700 Anderson Hill Road Purchase , NY 10577

Name .... Matos, Angel L. 5903 frontenac st Philadelphia PA 19149 Address

Personnel ID : 71085851 Cost Center : 1040470000 Payroll Area : U6

Cost Center Cost Center Desc

1040470000 PHILADELPHIA-PA-US01-PL-PInt Dst Whs

Department Location 40001212 Philadelphia PA

WkHrly Sun/Sat Pd.Th 05/22/2022 to 05/28/2022 06/02/2022 Payroll Area Desc Payroll Period Pay Date

Addl Amt Filing Status **Allowances Tax Authority** Ma. Sep 00 **FED** PA Single 00

	Check Date	Gross Wages -	Taxes	/(#E	Deductions	=	Net Wages
Current	06/02/2022	1,093.20	232.24		131.25		729.71
Year to Date		19,514.34	3,919.36		2,787.25		12,807.73

Taxable Earning	s Summary by Earn	ing Code						
						Amou		
1100 Straight	Time Rate					1,079.		
1220 Addl Shif	t 2 Differential					14.		
Total Taxable E	arnings Summary	by Earning Code				1,093.		
Taxable Earning	S				urrent Period			r to Date
		Retro Period	Rate	Units	Hours	Amoi		Amount
1100 Straight	Time Rate		26.98		40.00	1,079.		11,635.97
	ft 2 Differential		0.35		40.00	14.		135.98
1255 Sick Pay	Hrs						40.00	1,061.60
1257 Holiday F	Pay Hrs						8.00	211.44
	djustment							3,315.46-
1800 O/P Adi I	Reg 401K							9,784.81
Total Taxable E						1,093.	20	19,514.34
Pre Tax Deducti	ons	Retro Period				Current Ar	nount	YTD Amount
	0 Health Deductio					109.	75	2,304.75
Total Pre Tax D	Deductions					109.	75	2,304.75
Post Tax Deduc	tions	Retro Period				Current Ar	nount	YTD Amount
3274 Union D	0830 Teamsters					20.	50	420.50
8372 Union D	FD 0830 Teamsters					1.	00	22.00
	Back 0830 Teamste							40.00
Total Post Tax	Deductions					21.	50	482.50
Employee Tax D		Retro Period			Current	t Period	Yea	r to Date
Employee tax E	7				Tax	Tax Gro	oss Tax	Tax Gross
Federal	F	ederal						
Withholding Tax	Y				84.18	983.	45 1,313.47	17,209.59
EE Social Secu					60.97	983.	45 1,066.99	17,209.59
EE Medicare Ta	•				14.26	983.	45 249.54	17,209.59
State		ennsylvania						
Withholding Tax		J			30.19	983.	45 528.30	17,209.59
EE Unemploym					0.66	1,093	.20 11.71	19,514.34
City		hiladelphia						
Withholding Tax		aasipiila			41.98	1,093	20 749.35	19,514.34
Total Tax Dedu					232.24		3,919.36	
Check/Transfer								
Bank Number			Account No	umber	Payment Meth	od	Check/Direct Dep.	Amount
236084285	Police and Fire Fed	eral Credit Union	XXXX5001		Bank transfer		7108585100595001	729.71